



Number OF Transactions: 5
 Beneficiary Name: COFFEE ADDICTED LTD
 Beneficiary IBAN: CY91009002050002052200124998
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 058620
 Date/Time: 2021/10/05 10:43
 Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/01	KYRINEIAS	10:32	5181056	328349	SuperAdmin	ADMIN	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
2021/10/02	KYRINEIAS	07:56	5191017	534573	SuperAdmin	ADMIN	4.00	0.02	3.98
		07:57	5191023	253555	SuperAdmin	ADMIN	1.00	0.01	0.99
		10:56	5192772	584386	SuperAdmin	ADMIN	4.00	0.02	3.98
		11:59	5193605	734328	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					11.00	0.06	10.94
	Total/Date						11.00	0.06	10.94

Merchant Standing Order Payment Report

Total							15.00	0.08	14.92
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